

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 12/31/2024

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE DEC 24	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	12,843,797	1,034,259.79	4,940,306.94	38.46	4,915,031.99	25,274.95
MIDDLE/JUNIOR HIGH	7,887,595	654,082.12	3,142,229.69	39.84	2,928,077.12	214,152.57
HIGH SCHOOL	11,273,619	843,309.59	4,149,154.00	36.80	4,025,308.17	123,845.83
SUMMER SCHOOL	248,610	2,509.96	77,726.70	31.26	80,247.05	-2,520.35
VIRTUAL INSTRUCTION	0	0.00	18,734.92	0.00	7,934.28	10,800.64
GIFTED AND TALENTED	774,260	64,341.90	288,893.14	37.31	248,140.80	40,752.34
SUPPLEMENTAL INSTRUCTION	88,369	6,216.11	27,980.91	31.66	26,284.35	1,696.56
BILINGUAL	985	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	24,454.02	112,401.27	25.56	105,550.97	6,850.30
BUSINESS EDUCATION	95,140	7,647.14	34,424.70	36.18	32,496.57	1,928.13
FAMILY AND CONSUMER SCIENCES EDUC	236,010	19,758.09	86,806.25	36.78	81,116.80	5,689.45
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	163,734	10,020.73	82,829.95	50.59	92,774.18	-9,944.23
TECHNOLOGY AND ENGINEERING EDUCAT	259,624	23,686.62	114,023.24	43.92	93,330.84	20,692.40
STUDENT ACTIVITIES	1,701,560	103,618.76	601,412.66	35.34	561,533.56	39,879.10
SCHOOL-SPONSORED ATHLETICS	1,275,080	107,020.68	814,925.45	63.91	677,180.81	137,744.64
OTHER STUDENT ACTIVITIES	0	1,564.00	18,756.51	0.00	21,220.15	-2,463.64
TUITION TO OTHER DISTRICTS WITHIN	43,300	13,000.00	33,655.00	77.73	11,830.00	21,825.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	11,786.59	32.74	9,126.47	2,660.12
SOCIAL WORK SERVICES	523,725	43,539.50	192,439.40	36.74	156,583.88	35,855.52
COUNSELING SERVICES	1,893,255	154,620.86	751,271.98	39.68	737,702.96	13,569.02
APPRAISAL SERVICES	178,400	12,334.63	97,027.03	54.39	35,878.36	61,148.67
RECORD MAINTENANCE SERVICES	107,675	3,852.50	83,139.19	77.21	37,982.30	45,156.89
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,910	54,196.26	250,978.04	38.86	221,032.28	29,945.76
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,625.68	56,221.84	37.61	50,594.69	5,627.15
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,763.75	6,502.50	32.51	8,478.75	-1,976.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	800.00	3,225.00	39.81	1,875.00	1,350.00
OTHER SUPPORT SERVICES - STUDENTS	180,294	0.00	49,658.08	27.54	70,561.77	-20,903.69
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	0.00	13,649.75	100.00	13,075.18	574.57
INSTRUCTION AND CURRICULUM DEVELO	1,451,585	94,781.09	461,656.72	31.80	535,764.59	-74,107.87
INSTRUCTIONAL STAFF TRAINING SERV	719,458	25,987.31	354,881.54	49.33	279,159.76	75,721.78
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	842.50	5,650.61	10.27	11,467.76	-5,817.15
SCHOOL LIBRARY SERVICES	1,067,110	83,592.72	444,625.52	41.67	429,155.97	15,469.55
OTHER EDUCATIONAL MEDIA SERVICES	15,540	0.00	15,495.75	99.72	13,523.85	1,971.90
BOARD OF EDUCATION SERVICES	367,020	4,696.82	139,961.51	38.13	155,870.41	-15,908.90
OFFICE OF THE SUPERINTENDENT SERV	1,175,330	78,234.22	495,254.88	42.14	555,580.79	-60,325.91
STAFF RELATIONS AND NEGOTIATIONS	642,137	54,309.53	389,897.00	60.72	358,084.21	31,812.79
OTHER EXECUTIVE ADMINISTRATION SE	279,901	39,169.14	181,717.00	64.92	175,503.91	6,213.09
ADMINISTRATIVE TECHNOLOGY SERVICE	1,484,850	79,542.40	914,695.67	61.60	736,908.02	177,787.65
OFFICE OF THE PRINCIPAL SERVICES	3,027,990	244,128.64	1,467,349.33	48.46	1,463,151.49	4,197.84

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OTHER SUPPORT SERVICES - SCHOOL A	39,360	3,012.50	7,739.43	19.66	11,299.75	-3,560.32
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,056,690	81,071.38	513,656.00	48.61	486,340.30	27,315.70
OPERATION AND MAINTENANCE OF PLAN	507,250	38,410.94	252,664.93	49.81	247,413.12	5,251.81
CARE AND UPKEEP OF BUILDING SERVI	10,007,700	1,915,370.52	6,321,919.72	63.17	4,819,592.23	1,502,327.49
CARE AND UPKEEP OF GROUNDS SERVIC	479,700	32,959.60	277,477.85	57.84	855,395.46	-577,917.61
CARE AND UPKEEP OF EQUIPMENT SERV	75,100	8.33	79,076.68	105.30	66,805.27	12,271.41
VEHICLE SERVICING AND MAINTENANCE	100,150	1,373.15	19,530.15	19.50	13,016.73	6,513.42
SECURITY SERVICES	449,050	94,168.04	235,317.93	52.40	211,775.33	23,542.60
OTHER OPERATION AND MAINTENANCE O	6,000	1,112.68	2,875.46	47.92	2,260.05	615.41
SCHOOL CHOICE (ESEA)/PROPORTIONAT	2,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	378,330	43,406.14	140,975.14	37.26	136,087.42	4,887.72
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	241,768.14	478,492.83	37.99	480,875.58	-2,382.75
PRINTING, PUBLISHING AND DUPLICAT	89,860	6,187.17	26,743.07	29.76	65,976.51	-39,233.44
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	14,202.50	97.95	6,040.00	8,162.50
INFORMATION SERVICES AREA DIRECTI	448,065	34,600.95	197,320.99	44.04	206,311.09	-8,990.10
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	1,650.00	3,232.71	38.03	3,789.11	-556.40
OTHER STAFF SERVICES	69,000	922.00	6,767.76	9.81	6,364.25	403.51
OTHER SUPPORTING SERVICES	150,000	1,426.68	14,949.74	9.97	20,245.83	-5,296.09
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	5,154.14	51,141.17	0.00	36,038.10	15,103.07
EARLY CHILDHOOD PROGRAM	171,740	11,631.11	59,609.65	34.71	56,586.48	3,023.17
EARLY CHILDHOOD INSTRUCTION	1,020,270	90,153.23	395,887.15	38.80	394,268.00	1,619.15
HOMELESS AND OTHER DISADVANTAGE S	2,000	414.00	2,149.45	107.47	2,666.20	-516.75
NON-PUBLIC SCHOOL STUDENTS' SERVI	7,825	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	56,550.38	281,473.42	30.77	190,250.49	91,222.93
OTHER COMMUNITY SERVICES	202,530	7,415.98	56,546.32	27.92	71,908.96	-15,362.64
PARENTAL INVOLVEMENT	6,750	0.00	1,755.05	26.00	1,045.47	709.58
SERVICE-LEARNING	36,110	2,961.87	17,353.26	48.06	14,008.91	3,344.35
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	638,669.50	50.00	704,961.75	-66,292.25
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	33,573.87	50.40	39,838.56	-6,264.69
FEES - BONDED INDEBTEDNESS	7,000	19.75	1,438.50	20.55	1,880.75	-442.25
GRAND TOTAL	76,638,348	6,576,255.74	31,087,683.46	40.56	29,142,864.05	1,944,819.41